



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 18, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,193	\$ 3,642	\$ 4,396	\$ 8,455
Tax and Loan Note Accounts (Table V)	7,259	386	1,878	44,195
Total Operating Balance	14,452	4,028	6,274	52,650

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 104,481	\$ 1,735,638	Public Debt Redemptions (Table III-B)	\$ 62	\$ 122,283	\$ 1,956,923
Agriculture Loan Repayments (misc)	13	200	3,924	Commodity Credit Corporation	102	936	25,145
Commodity Credit Corporation	22	445	7,424	Defense Vendor Payments (EFT)	596	6,959	106,137
Customs and Certain Excise Taxes	98	1,064	17,026	Education Department	218	2,237	39,901
Deposits by States:				Energy Department	58	981	16,144
Unemployment	6	231	16,341	Family Support Payments (HHS)	5	75	1,944
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	59	1,398	20,882
Energy Department	18	132	5,008	Federal Highway Administration	76	1,352	17,126
Estate and Gift Taxes	119	1,168	21,638	Federal Salaries (EFT)	117	4,253	71,393
Federal Reserve Earnings	0	1,039	17,451	Food and Nutrition Service (misc)	90	799	11,959
Foreign Deposits, Military Sales	83	717	6,852	Food Stamps	104	932	12,178
Housing and Urban Development (HUD)	33	585	7,459	Health and Human Services Grants (misc)	154	2,299	35,126
Individual Income and Employment Taxes, Not Withheld	8,554	20,503	322,614	Housing and Urban Development (HUD)	85	2,555	29,639
Postal Service	325	4,500	69,815	Interest on Treasury Securities	4	793	122,037
Taxes Received (Table IV)	3,518	23,733	280,153	Labor Department	22	565	8,266
Other Deposits:				Medicare	665	112,117	165,780
				Medicaid	1,152	7,743	92,628
				Natl Aeronautics & Space Adm. (NASA)	52	590	9,016
				Postal Service Money Orders and Other	187	2,543	39,200
				Temporary Assistance for Needy Families (HHS)	45	1,001	13,650
				Unemployment Insurance Benefits	115	1,329	18,817
				Other Withdrawals:			
Total Other Deposits	0	7	9,534				
Change in Balance of Uncollected Funds (closing balance \$ 37)	28	29	56				
Transfers from Depositaries	6,571	83,044	1,341,269	Unclassified	10,253	23,762	274,346
Total Federal Reserve Account	19,442	242,190	3,864,922	Total, Other Withdrawals	10,253	61,352	715,933
Tax and Loan Note Accounts:				Transfers to Depositaries	1,670	4,300	336,848
Taxes Received (Table IV)	11,775	84,126	967,964	Total Federal Reserve Account	15,891	239,393	3,866,671
Transfers from Federal Reserve Banks	1,670	4,300	336,848	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	13,445	88,425	1,304,812	Transfers to Federal Reserve Banks (Table V)	6,571	83,044	1,341,269
Total Deposits (net of transfers)	24,646	243,271	3,491,617	Total Withdrawals (net of transfers)	14,222	235,093	3,529,823
				Net Change in Operating Cash Balance	10,425	8,178	-38,206

¹Includes an adjustment of \$65 million due to erroneous reporting on June 13, 2001.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,485	\$ 1,491,279
Regular Series	\$ -1	\$ 67,660	\$ 1,147,555	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	7	27,508
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	51	300	3,129	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	668	10,487
Nonmarketable:				Government Account Series	57,130	726,185	10,337,834
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	367	5,503	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	10	5,768	37,311
Government Account Series	58,861	720,590	10,480,273	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	10	2,297	36,507				
Other	10	103	494				
Total Issues	58,968	826,973	12,248,256	Total Redemptions	57,192	848,468	12,287,748
				Net Change in Public Debt Outstanding	1,776	-21,496	-39,492

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,968	\$ 826,973	\$ 12,248,256
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,861	720,590	10,480,273
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	51	300	2,881
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	104,481	1,735,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,192	848,468	12,287,748
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,130	726,185	10,338,188
Total Public Debt Cash Redemptions	62	122,283	1,956,923

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,906	\$ 3,260,842	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,373,780	2,372,068	2,379,261	2,234,857
Total Public Debt Outstanding	5,634,686	5,632,910	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,661	66,882	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,552,696	5,550,700	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,098	\$ 75,037	\$ 1,059,030
Individual Estimated Income Taxes	16	556	3,673
Railroad Retirement Taxes	88	261	3,628
Excise Taxes	10	3,008	45,485
Corporation Income Taxes	521	29,207	160,695
Federal Unemployment Taxes	3	40	6,081
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	531
Change in Balance of Unclassified Taxes	1,582	2,642	2,598
Total	15,321	110,772	1,281,720
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-111	1,015	28,608
Collector Depositories	3,629	22,718	251,545
Tax and Loan Accounts	11,775	84,126	967,964
Inter-agency Transfers	28	2,913	33,602

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 334	\$ 0	\$ 386
Investments:				
Credits	37	195	11,543	11,775
Transfers to Depositories	6	19	1,644	1,670
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	82	6,482	6,571
Special Direct Investment	0	0	0	0
Closing Balance Today	88	466	6,706	7,259

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 91	\$ 1,347	\$ 156,871
Business	84	1,472	36,486